

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Description: The North Idaho Correctional Institution (NICI) in Cottonwood provides for the incarceration of 120-day rider inmates at the institution near Cottonwood.							
FY 2003 Original Appropriation							
3.00 FY 2003 Original Appropriation: HB 733							
General	66.00	2,832,600	946,300	0	0	0	3,778,900
Other	1.00	40,300	144,100	0	0	0	184,400
Total	67.00	2,872,900	1,090,400	0	0	0	3,963,300
Appropriation Adjustments							
4.43 Negative Supplemental: The General Fund holdback, as directed by Executive Orders 2002-08 and 2002-09, is incorporated as a negative supplemental appropriation for FY 2003.							
General	(4.00)	(137,900)	(30,600)	0	0	0	(168,500)
Total	(4.00)	(137,900)	(30,600)	0	0	0	(168,500)
FY 2003 Total Appropriation							
General	62.00	2,694,700	915,700	0	0	0	3,610,400
Other	1.00	40,300	144,100	0	0	0	184,400
Total	63.00	2,735,000	1,059,800	0	0	0	3,794,800
Expenditure Adjustments							
6.51 Transfer Between Programs: Transfers for reorganization.							
General	(1.00)	(97,400)	0	0	0	0	(97,400)
Total	(1.00)	(97,400)	0	0	0	0	(97,400)
6.52 Transfer Between Programs: Transferred education funds to Offender Programs for Regional Education Program.							
General	0.00	0	(5,100)	0	0	0	(5,100)
Total	0.00	0	(5,100)	0	0	0	(5,100)
FY 2003 Estimated Expenditures							
General	61.00	2,597,300	910,600	0	0	0	3,507,900
Other	1.00	40,300	144,100	0	0	0	184,400
Total	62.00	2,637,600	1,054,700	0	0	0	3,692,300
Base Adjustments							
8.13 FTP or Fund Adjustments: Negative supplemental appropriations recommended in decision unit 4.43 are restored. This allows agencies to reconcile FY 2003 temporary reductions with permanent reductions to base spending authority for FY 2004.							
General	4.00	137,900	30,600	0	0	0	168,500
Total	4.00	137,900	30,600	0	0	0	168,500
8.53 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2004. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.							
General	(4.00)	(137,900)	(30,600)	0	0	0	(168,500)
Total	(4.00)	(137,900)	(30,600)	0	0	0	(168,500)

Correction, Department of
Operations Division
NICI - Cottonwood

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2004 Base							
General	61.00	2,597,300	910,600	0	0	0	3,507,900
Other	1.00	40,300	144,100	0	0	0	184,400
Total	62.00	2,637,600	1,054,700	0	0	0	3,692,300
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and reduced costs of unemployment insurance and Division of Human Resources fees.							
General	0.00	50,400	0	0	0	0	50,400
Other	0.00	800	0	0	0	0	800
Total	0.00	51,200	0	0	0	0	51,200
10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.							
General	0.00	7,600	0	0	0	0	7,600
Other	0.00	100	0	0	0	0	100
Total	0.00	7,700	0	0	0	0	7,700
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: Replacement Capital Outlay includes office equipment, household equipment, kitchen equipment, hand guns, air conditioners, and radios. Replacement Operating Expenditures include stacking chairs, inmate bunks, inmate lockers, and mattresses.							
General	0.00	0	16,900	48,700	0	0	65,600
Total	0.00	0	16,900	48,700	0	0	65,600
10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	(14,000)	0	0	0	(14,000)
Total	0.00	0	(14,000)	0	0	0	(14,000)
10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2004 Total Maintenance							
General	61.00	2,655,300	913,500	48,700	0	0	3,617,500
Other	1.00	41,200	144,100	0	0	0	185,300
Total	62.00	2,696,500	1,057,600	48,700	0	0	3,802,800
FY 2004 Gov's Recommendation							
General	61.00	2,655,300	913,500	48,700	0	0	3,617,500
Other	1.00	41,200	144,100	0	0	0	185,300
Total	62.00	2,696,500	1,057,600	48,700	0	0	3,802,800